

Treasurer's Statement
N. J. Urban League
For the month of
February 1928.

Bank Balance...of Feb. 1st.....\$436.91

RECEIPTS

Welfare Federation Apportionment.....	600.00
Phyllis Wheatley Home.....	131.75
Other Rentals.....	20. 00
Gift	150.00
Total Receipts.....	\$1339.16

DISBURSEMENTS

✓ Salaries.....	\$643.34
Petty Cash.....	30.00
✓ Public Service Corporation....	62.34
✓ Baker Printing Co.....	15.00
✓ N. J. Telephone Co.....	14.64
✓ Fairlie & Wilson Coal Co.....	60.00
✓ Morris Printing Co.....	13.50
✓ Bureau of Water.....	38.70
✓ Pivot (School Paper).....	4.00
Berla (Balance on note)	150.00

\$1031.52

Bank Balance as of March 1st.....	\$1031.52
	\$ 367.64

60.00
3.74